

EXHIBIT A

10:37:42
12/22/09

ALPHA CUSTOMER ORDER
EXCLUDES ZERO BALANCE CUSTOMERS

DETAILED TRIAL BALANCE
INVOICE PRINT LOCATION 110

WITHOUT INTERCO
THRU 12/22/09

PGM:
Page
RLLI

ACCOUNT NAME	A/R	UNDER 15	OVER 15	OVER 21	OVER 30	OVER 45	CREDIT LIMIT	HALT STS	FIN CHG	TOTAL
SALESPERSON										
I 4/07/08 REQUIRED	003867	327.10				327.10	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 4/14/08 REQUIRED	006465	313.85				313.85	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 4/17/08	007728	322.65				322.65	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 5/01/08 REQUIRED	012720	313.85				313.85	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 5/15/08	017867	283.20				283.20	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 5/22/08	020409	253.05				253.05	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 6/02/08	023972	203.40				203.40	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 6/05/08	025237	216.95				216.95	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 6/12/08	027656	243.45				243.45	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 6/23/08 REQUIRED	031395	287.35				287.35	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 6/30/08 REQUIRED	033824	256.40				256.40	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 7/08/08	036531	207.85				207.85	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 7/15/08	038946	415.70				415.70	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 7/24/08	042053	340.35				340.35	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 7/31/08	044586	331.75				331.75	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 8/07/08	046957	472.85				472.85	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 8/14/08	049598	455.45				455.45	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 8/21/08	052131	463.75				463.75	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 8/28/08	054576	424.50				424.50	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 9/04/08	056795	548.20				548.20	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 9/11/08	059428	605.35				605.35	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 9/18/08	061910	512.60				512.60	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 9/25/08	064087	463.15				463.15	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 10/02/08 REQUIRED	066572	539.10				539.10	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 10/09/08	068992	539.10				539.10	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 10/16/08	071326	415.70				415.70	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 12/03/07	957884	383.20				383.20	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 12/06/07	959205	404.45				404.45	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 12/12/07	961407	328.85				328.85	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 12/17/07	963155	302.40				302.40	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 12/20/07	964452	344.60				344.60	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 12/26/07	966319	509.20				509.20	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 12/27/07	966754	316.25				316.25	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 1/02/08	968701	378.00				378.00	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 1/07/08 REQUIRED	970460	323.15				323.15	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 1/16/08	973932	439.45				439.45	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 1/21/08 REQUIRED	975620	404.00				404.00	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 1/28/08 REQUIRED	978256	424.45				424.45	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 2/04/08 REQUIRED	980879	366.85				366.85	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 2/11/08 REQUIRED	983459	393.35				393.35	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 2/14/08	984759	260.85				260.85	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 2/18/08 REQUIRED	985893	291.50				291.50	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 2/25/08 REQUIRED	988484	309.40				309.40	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 2/28/08	989829	256.70				256.70	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 3/06/08 REQUIRED	992340	406.30				406.30	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 3/13/08	994966	319.00				319.00	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -
I 3/24/08 REQUIRED	998738	366.85				366.85	INVOICE	LOCS: Bill - 110 Ship - 110 Inv -		110 Inv -

44002 MERCURIO PRODUCE
ROBERT SEAY

20,000.00 2MGR OVER

17,285.45

17,285.45

AGING TOTAL

17,285.45

A/R 1 ACCOUNTS

FINANCE CHARGE

TOTAL A/R

17,285.45

PGM:

AGED TRIAL BALANCE REPORT SELECTION

PRINT SELECTION : BY INVOICE Location - TEMPLE PA OPERATIONS

SORT SELECTION: ALPHA

ENDING DATE: 12/22/09

INCLUDE ONLY IF OVER ?? DAYS OUT:

INCLUDE CREDIT HALT ONLY: N

LIST BY:

INCLUDE ZERO BALANCE CUSTOMERS: N

INCLUDE INTERCOMPANY: N

DSD CUSTOMERS ONLY: Y

SALESPERSON #:

CUSTOMER NUMBER: 44002 MERCURIO PRODUCE

CUSTOMER MASTER NUMBER:

SUMMARY OR DETAIL: D